

Northwest ES #7 -- No. 036504

Category **MCPS**
Agency **Public Schools**
Planning Area **Germantown**
Relocation Impact **None.**

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 24, 2004
NONE
NO

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY03 | Est. FY04 | Total 6 Years | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Beyond 6 Years |
|----------------------------------|---------------|-----------|------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 1,056 | 0 | 700 | 356 | 267 | 89 | 0 | 0 | 0 | 0 | 0 |
| Land | | | | | | | | | | | |
| Site Improvements and Utilities | 1,208 | 0 | 0 | 1,208 | 1,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 11,342 | 0 | 0 | 11,342 | 1,618 | 6,086 | 3,638 | 0 | 0 | 0 | 0 |
| Other | 800 | 0 | 0 | 800 | 0 | 350 | 450 | 0 | 0 | 0 | 0 |
| Total | 14,406 | 0 | 700 | 13,706 | 3,093 | 6,525 | 4,088 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------|-------|---|-----|-------|-------|-------|-------|---|---|---|---|
| Schools Impact Tax | 7,000 | 0 | 0 | 7,000 | 3,000 | 3,000 | 1,000 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 7,406 | 0 | 700 | 6,706 | 93 | 3,525 | 3,088 | 0 | 0 | 0 | 0 |
| State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | | |
|---------------|--|--|--|-------|-----|-----|-------|-------|-------|-------|-----|
| Maintenance | | | | 1,032 | 0 | 0 | 258 | 258 | 258 | 258 | 0 |
| Energy | | | | 292 | 0 | 0 | 73 | 73 | 73 | 73 | 0 |
| Program-Staff | | | | 3,160 | 0 | 0 | 790 | 790 | 790 | 790 | 0 |
| Net Impact | | | | 4,484 | 0 | 0 | 1,121 | 1,121 | 1,121 | 1,121 | 0 |
| Workyears | | | | 64.0 | 0.0 | 0.0 | 16.0 | 16.0 | 16.0 | 16.0 | 0.0 |

DESCRIPTION

Enrollment projections at Spark M. Matsunaga and Germantown elementary schools reflect a need to open another elementary school in the Northwest Cluster. Currently Matsunaga has a program capacity of 676 students and enrollment is expected to reach 1,124 by September 2004, and 1,220 by September 2007. Germantown has a program capacity of 369 students. Currently, Germantown Elementary School is a class-size reduction school and has five relocatable classrooms, with enrollment is expected to reach 439 students by September 2008.

An alternative to building a new school in the Northwest Cluster is to build additions at both Matsunaga and Germantown elementary schools. A feasibility study to determine the cost of an addition at Germantown was completed in FY 2002. It was determined, based on the building location and site topography, that the cost of the addition at Germantown Elementary School was prohibitive. If an addition were built at Matsunaga to accommodate the growth, the elementary school would need to have a capacity for approximately 1,200 students by the end of the six-year period. The conclusion, based on the information above, was a new school in the Northwest Cluster was the preferable and responsible solution.

Due to fiscal constraints, modernizations and individual school projects were delayed in FY 2003. An FY 2004 appropriation was approved for planning funds. An FY 2005 appropriation was approved for construction funds. The new school is scheduled to be completed by September 2006.

Capacity

Program Capacity After Project: 738
Teaching Stations Added: 34

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY03 | (\$000) |
| Initial Cost Estimate | | 0 |
| First Cost Estimate | | |
| Current Scope | FY00 | 0 |
| Last FY's Cost Estimate | | 700 |
| Present Cost Estimate | | 14,406 |
| Appropriation Request | FY05 | 12,906 |
| Appropriation Req. Est. | FY06 | 800 |
| Supplemental | | |
| Appropriation Request | FY04 | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 700 |
| Expenditures/ | | |
| Encumbrances | | 0 |
| Unencumbered Balance | | 700 |
| Partial Closeout Thru | FY02 | 0 |
| New Partial Closeout | FY03 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshal
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

